

**TO: PUBLIC SERVICE CORPORATIONS**

**RE: 2024 VERIFICATION AND SWORN STATEMENTS FOR CALENDAR YEAR  
ENDING DECEMBER 31, 2023**

Pursuant to Arizona Revised Statutes (“A.R.S.”) §40-401.F, “On or before May 1, each Public Service Corporation (“PSC”) shall file with the Commission, under oath, a statement showing its gross operating revenues derived from intrastate operations during the preceding calendar year.” This statement is our Verification and Sworn Statements (“V&SS”) that were previously included in the Utilities Annual Reports.

It is imperative that this V&SS be received on or before **May 1, 2024**. Otherwise, if the PSC reports over \$500,000 in intrastate gross operating revenues, the Commission will use the amount submitted on the PSC’s Estimate of Gross Operating Revenues (“EGOR”), for assessment calculations. If you did not file an EGOR, the amount found on the previous year’s V&SS will be used for assessment calculations.

COMMISSION DECISION NO. 41725, REQUIRES THAT STATE AND LOCAL SALES TAXES COLLECTED (OR BILLED) BE INCLUDED IN GROSS OPERATING REVENUES USED TO DETERMINE REGULATORY ASSESSMENTS. HOWEVER, FEDERAL EXCISE TAXES BILLED OR COLLECTED ARE NOT TO BE INCLUDED IN GROSS OPERATING REVENUES.

In order to comply with A.R.S. §40-401.F, please email your V&SS to [Yxwatkins@azcc.gov](mailto:Yxwatkins@azcc.gov) by **May 1, 2024**. You may also mail them to the address below:

**Arizona Corporation Commission  
Utilities Division  
ATTN: Yvonne Watkins  
1200 West Washington Street  
Phoenix, Arizona 85007**

**\*\*NOTE: If you email your copy, please keep the hard copy for at least five years in your records.**

If you have any questions about this matter, please contact Yvonne Watkins by email at [Yxwatkins@azcc.gov](mailto:Yxwatkins@azcc.gov), or by phone at (602) 364-1304.

**VERIFICATION & SWORN STATEMENT**  
**Intrastate Revenues ONLY**

COMPANY NAME: \_\_\_\_\_ DOCKET NO. \_\_\_\_\_

VERIFICATION:

I, \_\_\_\_\_, the undersigned of the above listed company,  
(Name of owner/official and title)

DO SAY THAT THIS REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR YEAR ENDING 12 / 31 / 2023  
(year)

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT:

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401 AND 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

FROM TOTAL Arizona Intrastate Gross  
Operating Revenues

\$

FROM RESIDENTIAL Arizona Intrastate Gross  
Operating Revenues

\$

\_\_\_\_\_  
(signature of owner/official)

\_\_\_\_\_  
(date)

\_\_\_\_\_  
(telephone no.)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY OF \_\_\_\_\_  
(county name)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_  
(month) and (year)

MY COMMISSION EXPIRES \_\_\_\_\_  
(date)

(notary stamp/seal)

\_\_\_\_\_  
(signature of notary public)